

# MISCELLANEOUS APPROPRIATIONS TO THE GOVERNOR

## PURPOSE

A contingency appropriation is made available to the Governor to meet any emergency that warrants an expenditure and is deemed in the best interest of the public.

## AGENCY SUMMARY

<i><b>Financial Summary</b></i>	2002-2003	2003-2004	2003-2004	2004-2005	2004-2005
	Estimated	Current Services	Total Recommended	Current Services	Total Recommended
<i><u>Other Current Expenses</u></i>					
Governor's Contingency Account	17,100	17,100	17,100	17,100	17,100
TOTAL - General Fund	17,100	17,100	17,100	17,100	17,100

# DEBT SERVICE – STATE TREASURER

## PURPOSE

The servicing of all state debt obligations is performed by the State Treasurer. Funds for the payment of debt service are appropriated to non-functional accounts.

## AGENCY SUMMARY

<b>Financial Summary</b>	2002-2003	2003-2004	2003-2004	2004-2005	2004-2005
	Estimated	Current Services	Total Recommended	Current Services	Total Recommended
<u><i>Pmts to Other than Local Govts</i></u>					
Debt Service	931,593,502	1,125,269,834	1,125,269,834	1,274,457,646	1,274,457,646
UConn 2000 - Debt Service	64,984,537	74,713,596	74,713,596	84,326,659	84,326,659
CHEFA Day Care Security	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
TOTAL - Pmts to Other than Local Govts	999,078,039	1,202,483,430	1,202,483,430	1,361,284,305	1,361,284,305
TOTAL - General Fund	999,078,039	1,202,483,430	1,202,483,430	1,361,284,305	1,361,284,305
<u><i>Pmts to Other than Local Govts</i></u>					
Debt Service	409,708,531	425,943,916	425,943,916	429,056,162	429,056,162
TOTAL - Special Transportation Fund	409,708,531	425,943,916	425,943,916	429,056,162	429,056,162
<u><i>Pmts to Other than Local Govts</i></u>					
Debt Service	143,967	150,831	150,831	129,535	129,535
TOTAL - Regional Market Operation Fund	143,967	150,831	150,831	129,535	129,535
TOTAL - All Funds Net	1,408,930,537	1,628,578,177	1,628,578,177	1,790,470,002	1,790,470,002

# RESERVE FOR SALARY ADJUSTMENTS

## PURPOSE

Funds are provided to finance collective bargaining and related costs that were not able to be included in individual

agency budgets at the time of the recommended budget formulation.

## AGENCY SUMMARY

<b>Financial Summary</b>	2002-2003	2003-2004	2003-2004	2004-2005	2004-2005
	Estimated	Current Services	Total Recommended	Current Services	Total Recommended
<u>Other Current Expenses</u>					
Reserve for Salary Adjustments	0	4,603,000	5,603,000	4,465,000	5,465,000
TOTAL - General Fund	0	4,603,000	5,603,000	4,465,000	5,465,000
<u>Other Current Expenses</u>					
Reserve for Salary Adjustments	0	100	100	100	100
TOTAL - Special Transportation Fund	0	100	100	100	100
TOTAL - All Funds Net	0	4,603,100	5,603,100	4,465,100	5,465,100

# WORKERS' COMPENSATION CLAIMS

## DEPARTMENT OF ADMINISTRATIVE SERVICES

### PURPOSE

Funds are provided through these central accounts to pay Workers' Compensation Claims for all state agencies except the Departments of Mental Retardation, Mental Health and

Addiction Services, Correction, Public Safety and Children and Families. (These agencies have their own separate appropriations for this purpose.)

### AGENCY SUMMARY

<i><b>Financial Summary</b></i>	2002-2003	2003-2004	2003-2004	2004-2005	2004-2005
	Estimated	Current Services	Total Recommended	Current Services	Total Recommended
<i><u>Other Current Expenses</u></i>					
Workers' Compensation Claims	19,015,640	19,911,152	19,911,152	20,849,208	20,849,208
TOTAL - General Fund	19,015,640	19,911,152	19,911,152	20,849,208	20,849,208
<i><u>Other Current Expenses</u></i>					
Workers' Compensation Claims	3,374,737	4,263,094	4,263,094	4,464,246	4,464,246
TOTAL - Special Transportation Fund	3,374,737	4,263,094	4,263,094	4,464,246	4,464,246
TOTAL - All Funds Net	22,390,377	24,174,246	24,174,246	25,313,454	25,313,454

# COMPTROLLER MISCELLANEOUS

## – OTHER THAN FRINGE BENEFITS

### PURPOSE

The non-fringe benefit portion of the Miscellaneous Appropriations Administered by the Comptroller consists of grants for such purposes as fire training schools, maintenance of fire radio networks, the State Police Association of Connecticut and CT State Firefighters Association. It also

consists of grants to towns for various purposes as well as some other small grants. The Judicial Review Council ensures the integrity of the judiciary through the investigation of any alleged misconduct and through the power to discipline those found guilty of misconduct.

### RECOMMENDED SIGNIFICANT CHANGES

<b>Reductions to Current Services</b>	<b>2003-2004</b>	<b>2004-2005</b>
• Annualization of FY 03 Reductions	-50,001,648	-50,001,648
• Remove Inflation	-19,719	-21,157
• Transfer Equipment to CEPF	-6,000	0
• Eliminate Funding for Unsettled Collective Bargaining Contracts	-3,894	-5,700
• Fund Payments to Towns for Loss of Taxes on State Owned Property at FY 03 Level	-4,985,975	-22,450,468
• Fund Payments to Towns for Loss of Taxes on Private Tax Exempt Property at FY 03 Level	-3,538,439	-24,312,935

### AGENCY SUMMARY

<b>Personnel Summary</b>	2002-2003	2003-2004	2003-2004	2004-2005	2004-2005
	Total Authorized	Change From 2002-2003	Total Recommended	Change From 2003-2004	Total Recommended

#### **JUDICIAL REVIEW COUNCIL**

##### Permanent Full-Time Positions

General Fund	1	0	1	0	1
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##### Other Positions Equated to Fulltime

General Fund	1	0	1	0	1
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<b>Financial Summary</b>	2002-2003	2003-2004	2003-2004	2004-2005	2004-2005
	Estimated	Current Services	Total Recommended	Current Services	Total Recommended

### GENERAL FUND

#### **JUDICIAL REVIEW COUNCIL**

Personal Services	119,756	131,194	127,300	133,000	127,300
Other Expenses	31,311	31,581	29,933	32,465	29,933
<u>Capital Outlay</u>					
Equipment	1,000	7,000	1,000	0	0
TOTAL - Judicial Review Council	152,067	169,775	158,233	165,465	157,233

Budget Summary

**FIRE TRAINING SCHOOLS**

Pmts to Other than Local Govts

Willimantic	80,425	82,677	80,425	84,992	80,425
Torrington	55,050	56,591	55,050	58,176	55,050
New Haven	36,850	37,882	36,850	38,943	36,850
Derby	36,850	37,882	36,850	38,943	36,850
Wolcott	48,300	49,652	48,300	51,042	48,300
Fairfield	36,850	37,882	36,850	38,943	36,850
Hartford	65,230	67,056	65,230	68,934	65,230
Middletown	28,610	29,411	28,610	30,235	28,610
TOTAL - Pmts to Other than Local Govts	388,165	399,033	388,165	410,208	388,165

**MAINT COUNTY BASE FIRE RADIO NETWORK**

Pmts to Other than Local Govts

Maintenance of County Base Fire Radio	21,850	22,462	21,850	23,091	21,850
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**MAINT STATE-WIDE FIRE RADIO NETWORK**

Pmts to Other than Local Govts

Maint of State-Wide Fire Radio Network	14,570	14,978	14,570	15,397	14,570
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**EQUAL GRANTS TO NON-PROFIT GENERAL HOSPITALS**

Pmts to Other than Local Govts

Equal Grants to Non-Profit Hospitals	34	31	31	31	31
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**POLICE ASSOCIATION OF CONNECTICUT**

Pmts to Other than Local Govts

Police Association of Connecticut	166,563	166,000	166,000	166,000	166,000
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**CT STATE FIREFIGHTERS ASSOCIATION**

Pmts to Other than Local Govts

Connecticut State Firefighter's Assoc	194,711	200,163	194,711	205,768	194,711
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**INTERSTATE ENVIRONMENTAL COMMISSION**

Pmts to Other than Local Govts

Interstate Environmental Commission	84,956	87,335	84,956	89,780	84,956
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**LOSS OF TAXES ON STATE PROPERTY**

Pmts to Local Governments

Loss of Taxes on State Property	64,959,215	69,945,190	64,959,215	87,409,683	64,959,215
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**LOSS TAXES PRIVATE TAX-EXEMPT PROPERTY**

Pmts to Local Governments

Loss Taxes Private Tax-Exempt Property	100,931,737	104,470,176	100,931,737	125,244,672	100,931,737
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**MASHANTUCKET PEQUOT AND MOHEGAN FUND**

**MASHANTUCKET PEQUOT AND MOHEGAN FUND GRANT**

Pmts to Local Governments

Grants to Towns	77,509,000	135,000,000	85,000,000	135,000,000	85,000,000
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# COMPTROLLER MISCELLANEOUS - FRINGE BENEFITS

## PURPOSE

Fringe benefits for General and Special Transportation Fund employees and all retired state employees are funded through these accounts which include the state share of social security

taxes, unemployment compensation, tuition reimbursement, life and health insurance, and retirement contributions.

## RECOMMENDED SIGNIFICANT CHANGES

<b>Reductions to Current Services</b>	<b>2003-2004</b>	<b>2004-2005</b>
• Eliminate Funding for Unsettled Collective Bargaining Contracts	-4,283,000	-8,748,000
• Removal of Funding for Somers Expansion	0	-1,174,000
• Removal of UCONN Graduate Assistants from State Health Insurance Plan	-2,080,200	-2,676,200
• Adjustment for Net Position Changes	-1,045,000	-961,000
<b>SEBAC</b>		
• Layoffs Necessitated by Failure to Achieve Concessions	-27,346,000	-33,068,000

## AGENCY SUMMARY

<b>Financial Summary</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2004-2005</b>
	<b>Estimated</b>	<b>Current Services</b>	<b>Total Recommended</b>	<b>Current Services</b>	<b>Total Recommended</b>
<b>GENERAL FUND</b>					
<b>UNEMPLOYMENT COMPENSATION</b>					
Other Expenses	3,340,000	5,195,000	5,195,000	5,605,000	5,605,000
<b>ST EMPLOYEES RETIREMENT CONTRIBUTIONS</b>					
Other Expenses	285,694,490	339,471,159	339,471,159	360,627,697	360,627,697
<b>HIGHER ED ALTERNATIVE RETIREMENT SYSTEM</b>					
Other Expenses	16,634,046	19,820,000	19,820,000	21,000,000	21,000,000
<b>PENSIONS &amp; RETIREMENTS-OTHER STATUTORY</b>					
Other Expenses	1,765,000	1,700,000	1,700,000	1,800,000	1,800,000
<b>JUDGES &amp; COMPENSATION COMM RETIREMENT</b>					
Other Expenses	10,125,658	11,597,773	11,597,773	12,235,665	12,235,665
<b>INSURANCE - GROUP LIFE</b>					
Other Expenses	4,179,615	4,425,000	4,425,000	4,512,000	4,512,000
<b>TUITION REIMBURSEMENT-TRAINING&amp;TRAVEL</b>					
<u>Other Current Expenses</u>					
Tuition Reimbursement – Training/Travel	2,499,500	2,037,000	2,037,000	1,862,000	1,862,000
<b>EMPLOYERS SOCIAL SECURITY TAX</b>					
Other Expenses	183,297,973	194,750,000	182,626,000	206,731,000	188,942,000
<b>STATE EMPLOYEES HEALTH SERVICE COST</b>					
Other Expenses	296,432,312	371,411,700	352,696,500	429,554,100	405,231,900
<b>RETIRED ST EMPLOYEES HEALTH SERV COST</b>					
Other Expenses	240,926,200	294,011,000	294,011,000	346,661,300	346,661,300

Budget Summary

**SPECIAL TRANSPORTATION FUND**

***UNEMPLOYMENT COMPENSATION***

Other Expenses	275,000	275,000	275,000	275,000	275,000
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***ST EMPLOYEES RETIREMENT CONTRIBUTIONS***

Other Expenses	40,214,000	44,864,000	44,864,000	48,916,000	48,916,000
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***INSURANCE - GROUP LIFE***

Other Expenses	240,000	250,000	250,000	258,000	258,000
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***EMPLOYERS SOCIAL SECURITY TAX***

Other Expenses	13,432,000	14,200,000	13,095,000	15,000,000	13,672,000
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***STATE EMPLOYEES HEALTH SERVICE COST***

Other Expenses	22,075,300	26,757,400	23,947,400	30,744,300	27,556,300
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